

ORDINANCE NO.: 81-2011  
INTRODUCED BY: O'TOOLE

AN ORDINANCE TO MAKE APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF RICHMOND HEIGHTS, STATE OF OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 2012; AND DECLARING AN EMERGENCY.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF RICHMOND HEIGHTS, OHIO THAT:

SECTION 1: TO PROVIDE FOR THE CURRENT EXPENSES AND OTHER EXPENDITURES OF SAID CITY OF RICHMOND HEIGHTS, DURING THE FISCAL YEAR ENDING DECEMBER 31, 2012, THE FOLLOWING SUMS BE AND THEY ARE HEREBY SET ASIDE AND APPROPRIATED AS FOLLOWS:

<b>Department/</b>	<b>Account</b>	<b>Number</b>	<b>Fund/ Account Description</b>	<b>Amount</b>
<hr/>				
			GENERAL FUND	
<i>Police Department</i>				
			PERSONNEL	750,695
			EDUCATION & TRAVEL	0
			CONTRACTUAL	83,255
			SUPPLIES & MATERIALS	20,295
			MINOR EQUIPMENT	1,650
			<i>Total Police Department</i>	855,895
<i>Recreation Department</i>				
			PERSONNEL	37,655
			EDUCATION & TRAVEL	250
			CONTRACTUAL	7,920
			SUPPLIES & MATERIALS	7,425
			TRANSFERS, REIMBURSEMENTS & REFUNDS	6,600
			<i>Total Recreation Department</i>	59,850
<i>Building Department</i>				
			PERSONNEL	83,190
			EDUCATION & TRAVEL	990
			CONTRACTUAL	7,625
			SUPPLIES & MATERIALS	1,025
			MINOR EQUIPMENT	165

TRANSFERS, REIMBURSEMENTS & REFUNDS

9,075

*Total Building Department*

102,070

<i>Council</i>		
PERSONNEL	38,460	
EDUCATION & TRAVEL	240	
CONTRACTUAL	1,815	
SUPPLIES & MATERIALS	165	
		<i>Total Council</i>
		40,680
<i>Administration</i>		
PERSONNEL	113,500	
EDUCATION & TRAVEL	1,000	
CONTRACTUAL	290,590	
SUPPLIES & MATERIALS	4,175	
MINOR EQUIPMENT	250	
TRANSFERS, REIMBUSEMENS & REFUNDS	500,000	
		<i>Total Administration</i>
		909,515
<i>Safety Director</i>		
PERSONNEL	6,325	
		<i>Total Safety Director</i>
		6,325
<i>Legal Department</i>		
PERSONNEL	22,400	
CONTRACTUAL	23,100	
SUPPLIES & MATERIALS	825	
		<i>Total Legal Department</i>
		46,325
<i>Civil Service</i>		
PERSONNEL	980	
CONTRACTUAL	25,000	
SUPPLIES & MATERIALS	300	
		<i>Total Civil Service</i>
		26,280
<i>Service Department</i>		
PERSONNEL	226,525	
EDUCATION & TRAVEL	50	
CONTRACTUAL	79,103	
SUPPLIES & MATERIALS	14,525	
MINOR EQUIPMENT	330	
		<i>Total Service Department</i>
		320,533
TOTAL GENERAL FUND		2,367,473

GENERAL RESERVE FUND

TRANSFERS	0
TOTAL GENERAL RESERVE FUND	0

PAYROLL STABILIZATION FUND

PERSONNEL	75,000
TRANSFERS	0
TOTAL PAYROLL STABILIZATION FUND	75,000

SECTION 2: THERE IS APPROPRIATED THE FOLLOWING SPECIAL REVENUE FUNDS:

STREET CONSTRUCTION FUND

PERSONNEL	55,500
CONTRACTUAL	3,000
SUPPLIES & MATERIALS	107,250
TRANSFERS	0
TOTAL STREET CONSTRUCTION FUND	165,750

STATE HIGHWAY FUND

CONTRACTUAL	7,450
SUPPLIES & MATERIALS	1,650
TOTAL STATE HIGHWAY FUND	9,100

FIRE SERVICE FUND

PERSONNEL	715,950
EDUCATION & TRAVEL	1,000
CONTRACTUAL	17,730
SUPPLIES & MATERIALS	3,725
TRANSFERS, REIMB., & REFUNDS	0
TOTAL FIRE SERVICE FUND	738,405

RECREATION PROGRAM FUND

PERSONNEL	9,440
CONTRACTUAL	10,725
SUPPLIES & MATERIALS	3,465
TRANSFERS, REIMBURSEMENTS, & REFUNDS	500
 TOTAL RECREATION PROGRAM FUND	 24,130

POLICE PENSION FUND

PERSONNEL	97,000
CONTRACTUAL	1,500
 TOTAL POLICE PENSION FUND	 98,500

LAW ENFORCEMENT FUND

PERSONNEL	3,200
CONTRACTUAL	1,650
TRANSFERS, REIMB, & REFUNDS	0
 TOTAL LAW ENFORCEMENT FUND	 4,850

DRUG ENFORCEMENT FUND

CONTRACTUAL	100
 TOTAL DRUG ENFORCEMENT FUND	 100

POLICE TRAINING FUND

CONTRACTUAL	1,000
SUPPLIES	330
 TOTAL POLICE TRAINING FUND	 1,330

D.A.R.E. FUND

PERSONNEL	820
CONTRACTUAL	400
SUPPLIES & MATERIALS	400
 TOTAL D.A.R.E. FUND	 1,620

COMMUNITY DIVERSION PROGRAM

PERSONNEL	2,035
CONTRACTUAL	330
SUPPLIES & MATERIALS	330
 TOTAL COMMUNITY DIVERSION PROGRAM	 2,695

*FIRE PENSION FUND*

PERSONNEL	106,500
TOTAL FIRE PENSION FUND	106,500

*AMBULANCE BILLING FUND*

PERSONNEL	0
CONTRACTUAL	32,050
SUPPLIES & MATERIALS	7,100
TRANSFERS, REIMBURSEMENTS & REFUNDS	1,650
TOTAL AMBULANCE BILLING FUND	40,800

*RECYCLING FUND*

CONTRACTUAL	825
SUPPLIES & MATERIALS	500
TOTAL RECYCLING FUND	1,325

*CITY BEAUTIFICATION FUND*

CONTRACTUAL	85
SUPPLIES & MATERIALS	500
TOTAL CITY BEAUTIFICATION FUND	585

*AIRPORT ACTIVITIES FUND*

CONTRACTUAL	0
SUPPLIES & MATERIALS	0
TOTAL AIRPORT ACTIVITIES FUND	0

*GREENWOOD FARM PRESERVATION FUND*

CONTRACTUAL	1,650
SUPPLIES & MATERIALS	750
TOTAL GREENWOOD FARM PRESERVATION FUND	2,400

NEIGHBORHOOD STABILIZATION PROGRAM FUND

PERSONNEL	355
CONTRACTUAL	68,600
SUPPLIES	500
 TOTAL NEIGHBORHOOD STABILIZATION PROGRAM FUND	69,455

SECTION 3: THERE IS APPROPRIATED THE FOLLOWING DEBT SERVICE FUND:

BOND RETIREMENT FUND

CONTRACTUAL	2,140
DEBT SERVICE	318,000
 TOTAL BOND RETIREMENT FUND	320,140

SECTION 4: THERE IS APPROPRIATED THE FOLLOWING CAPITAL FUNDS:

CAPITAL IMPROVEMENT FUND

CONTRACTUAL	0
CAPITAL OUTLAY	27,000
TRANSFER, REIMBURSEMENTS, & REFUNDS	0
 TOTAL CAPITAL IMPROVEMENT FUND	27,000

STREET IMPROVEMENT FUND

CONTRACTUAL	420,000
 TOTAL STREET IMPROVEMENT FUND	420,000

BUILDING IMPROVEMENT FUND

CONTRACTUAL	0
 TOTAL BUILDING IMPROVEMENT FUND	0

SEWER IMPROVEMENT FUND

CONTRACTUAL	6,600
 TOTAL SEWER IMPROVEMENT FUND	6,600



**SECTION 5: THERE IS APPROPRIATED THE FOLLOWING AGENCY FUNDS:**

**SR/DISABLE TRANSPORTATION FUND**

PERSONNEL	0
CONTRACTUAL	6,500
SUPPLIES & MATERIALS	0
MINOR EQUIPMENT	0
 TOTAL SR/DISABLE TRANSPORTATION FUND	6,500

**CLAIMS AND LITIGATIONS FUND**

CONTRACTUAL	0
 TOTAL CLAIMS AND LITIGATIONS FUND	0

**PROFESSIONAL SERVICES FUND**

CONTRACTUAL	30,000
 TOTAL PROFESSIONAL SERVICES FUND	30,000

**ZONING APPEAL DEPARTMENT FUND**

CONTRACTUAL	5,000
 TOTAL ZONING APPEAL DEPARTMENT FUND	5,000

**SIDEWALK BOND FUND**

CONTRACTUAL	3,500
 TOTAL SIDEWALK BOND FUND	3,500

**BUILDING BOND FUND**

CONTRACTUAL	26,500
 TOTAL BUILDING BOND FUND	26,500

SECTION 6: THE DIRECTOR OF FINANCE IS HEREBY AUTHORIZED TO DRAW WARRANTS FOR PAYMENT OF ANY OF THE FOREGOING APPROPRIATIONS UPON RECEIVING BY THE CITY OF RICHMOND HEIGHTS OR OFFICERS AUTHORIZED BY LAW TO APPROVE THE SAME OR BY ORDINANCE OR RESOLUTION OF COUNCIL TO MAKE EXPENDITURES, PROVIDED THAT NO WARRANT BE DRAWN OR PAID FOR SALARIES OR WAGES EXCEPT TO PERSONS EMPLOYED BY AUTHORITY OR IN ACCORDANCE WITH LAW OR ORDINANCE, PROVIDED FURTHER THAT THE APPROPRIATION FOR CONTINGENCIES CAN ONLY BE EXPENDED UPON APPROVAL OF A TWO-THIRDS VOTE OF COUNCIL FOR ITEMS OR EXPENSES CONSTITUTING A LEGAL OBLIGATION AGAINST THE CITY AND FOR PURPOSES OTHER THAN COVERED BY THE SPECIFIC APPROPRIATIONS HEREIN MADE.

SECTION 7: THIS ORDINANCE IS HEREBY DECLARED TO BE AN EMERGENCY MEASURE NECESSARY FOR THE IMMEDIATE PRESERVATION OF THE PUBLIC PEACE, HEALTH AND SAFETY OF THE CITIZENS OF THE CITY OF RICHMOND HEIGHTS AND FOR THE REASON THAT IT IS NECESSARY TO IMMEDIATELY MAKE THE APPROPRIATIONS HEREIN IN ORDER THAT THE CITY CAN PROPERLY FUNCTION AND MEET ITS OBLIGATIONS; WHEREFORE, THIS ORDINANCE SHALL TAKE EFFECT AND BE IN FORCE IMMEDIATELY UPON ITS PASSAGE BY THE COUNCIL AND SIGNATURE OF THE MAYOR.

PASSED: \_\_\_\_\_

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DANIEL J. URSU, MAYOR

APPROVED: \_\_\_\_\_

ATTEST: \_\_\_\_\_

BETSY TRABEN  
CLERK OF COUNCIL

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DAVID H. ROCHE  
PRESIDENT OF COUNCIL